

From: [Carey Guilbeau](#)
To: [Mills, Flaire](#)
Cc: [Koks, Mary](#); [Roberto Puga](#); [Stein, Carol](#); [Vaughn, Stephanie](#); [Chester, Amy](#); [Sawyer, William](#)
Subject: RE: HOVENSA ERT - Budget Details
Date: Monday, October 31, 2016 2:37:22 PM
Attachments: [2016.10.13 - Revised ERT Budget 2016.pdf](#)

Good afternoon, Flaire,

Per our discussion, we are attaching the revised budget for 2016. As we understand it, the EPA will agree to approve this budget so long as the Environmental Trust gets approval from the VI government on this version. For clarity, this version does not change any of the figures originally submitted in April 2016 and requiring EPA and/or DPNR approval, but only edits how items are listed in the budget. Please let us know by response to this email if our understanding is correct. We appreciate all your help in getting this accomplished.

Regards,

Carey

From: Carey Guilbeau
Sent: Thursday, October 13, 2016 2:36 PM
To: Mills, Flaire
Cc: 'Koks, Mary'; Roberto Puga; 'Stein, Carol'; Vaughn, Stephanie; Chester, Amy; Sawyer, William
Subject: FW: HOVENSA ERT - Budget Details

Good afternoon Flaire,

Thank you, again, for your time this morning. The attached "2016.10.13 – Revised ERT Budget 2016.pdf" file is the 2016 budget for the ERT revised as per your comments. The changes you requested appear in blue.

Also attached is the April 15, 2016 correspondence from the ERT which provided the proposed 2016 budget (file name: "2016.04.15-COR-HOV-ERT-2016-Budget-EPA.pdf").

Lastly, the attached excel file is the attachment Don Frankel included with his message below.

Please let me know if you would like additional information on the proposed ERT budget for 2016.

Regards,

Carey

Office: 340-692-3179

Cell: 340-626-2521

From: Frankel, Donald (ENRD) [<mailto:Donald.Frankel@usdoj.gov>]
Sent: Friday, August 26, 2016 4:43 PM
To: Guilbeau, Carey (Pinnacle)
Cc: Roberto Puga; 'Koks, Mary'; Chester, Amy; Sawyer, William
Subject: RE: HOVENSA ERT - Budget Details

Mary, Roberto and Carey:

DOJ hereby approves the administrative budget set forth in lines 9, 26, 27, 28, 29, and 30 of the revised budget you forwarded to me on July 20, which totals \$396,421. A copy of that budget is attached. Under Section 7.13.5 of the ERT Agreement, these are administrative matters that have to be approved by the United States and the Virgin Islands. We interpret that as requiring the approval of US DOJ and of the VI AG's office (not EPA and DPNR). So you also need to be sure you get the approval of the VI AG's Office with respect to these administrative

items in order to have proper approval under the ERT Agreement. You will be hearing separately from EPA concerning approval of the other parts of the budget. Please note that DOJ's approval of the amounts set forth in the administrative budget should be viewed as an agreement concerning the total budget amount and not concerning how you have broken down the budget into three funding sources. Moreover, please note that this approval is contingent on your ultimately obtaining approval of the other items in the budget in a total amount of at least \$7 million, which we expect will be the case. Please let me know if you have any questions or concerns.

Don

From: Guilbeau, Carey (Pinnacle) [<mailto:CGuilbeau@hovensa.com>]

Sent: Wednesday, July 20, 2016 4:32 PM

To: Frankel, Donald (ENRD) <DFrankel@ENRD.USDOJ.GOV>

Cc: Roberto Puga <rpuga@projectnavigator.com>; 'Koks, Mary' <mkoks@munsch.com>

Subject: HOVENSA ERT - Budget Details

Hi Don,

I hope all is well. Attached please find the updated HOVENSA ERT budget which reflects the adjustment on "Line 31 – Fees for Trust and Trustee" and includes details for "Line 29 – Business Operating Expenses."

Line 31 (Fees for Trust and Trustee) was prorated for 2016 based on the February 17, 2016 start date of the ERT. The amount originally budgeted for 2016 was \$195,000 and after the adjustment the budgeted amount is \$171,500. Details for Line 29 (Business Operating Expenses) are included in a second tab in the excel workbook.

Please let me know if you would like additional information.

Regards,

Carey Guilbeau

Trust Representative & Technical Program Manager

Office: 340-692-3179

Cell: 340-626-2521

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